

State of Arizona



Campaign Finance Report

ASU Friends of Education in Support of Proposition 100
Committee #: 201000529

Treasurer: Graham, John
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2010 Pre-Special Election Report 2

Election Cycle: 2009-2010
Date Filed: May 10, 2010
Reporting Period: February 24, 2010-May 8, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$1,000.00
Total Cash Disbursements this Reporting Period:	\$19.98
Cash Balance at End of Reporting Period:	\$980.02

Report ID: 55713

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$1,000.00	\$20,000.00	\$21,000.00	\$21,000.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$1,000.00	\$20,000.00	\$21,000.00	\$21,000.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$19.98	\$27,480.47	\$27,500.45	\$27,500.45
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$19.98	\$47,480.47	\$47,500.45	\$47,500.45
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$19.98			

Schedule C4 - Business contributions

		Date	Amount	Cycle To Date
Name:	ASU Foundation	04/02/2010	\$20,000.00	\$20,000.00
Address:	PO Box 2260, 300 E University Dr, Tempe, AZ 85280		Goods/Services	
Trans. Type:	In-Kind Contribution			
Memo:	Inkind contrib - pymt to consultants - Strategic Communications and Public Affairs			
Name:	ASU Friends of Education	04/02/2010	\$1,000.00	\$1,000.00
Address:	PO Box 2260, Tempe, AZ 85280		Cash	
Memo:	Contrib fr Friends to open checking account			
Total of Business Contributions			\$21,000.00	
Total of Refunds Given			\$0.00	
Net Total of Business Contributions			\$21,000.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ASU Foundation	04/01/2010	\$6,709.34	\$27,480.47
Address:	PO Box 2260, 300 E University Dr, Tempe, AZ 85280		Terms	
Trans. Type:	Purchase on Terms			
Category:	Professional Services - Other			
Memo:	Design/Develp of email blast			
Name:	Harland Clarke	04/13/2010	\$19.98	\$19.98
Address:	c/o Wells Fargo Bank, PO Box 2908, Phoenix, AZ 85062		Cash	
Category:	Overhead - Office supplies			
Memo:	Check stock			
Name:	ASU Foundation	04/30/2010	\$10,314.00	\$27,480.47
Address:	PO Box 2260, 300 E University Dr, Tempe, AZ 85280		Terms	
Trans. Type:	Purchase on Terms			
Category:	Communications - Mailings			
Memo:	Email list of Student Names			
Name:	ASU Foundation	04/30/2010	\$10,457.13	\$27,480.47
Address:	PO Box 2260, 300 E University Dr, Tempe, AZ 85280		Terms	
Trans. Type:	Purchase on Terms			
Category:	Professional Services - Other			
Memo:	Design/develop of e-mail blast			
Total of Operating Expenses			\$27,500.45	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$27,500.45	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt	04/30/2010	\$10,314.00
ASU Foundation		
Original Amount of Debt: \$10,314.00		
Original Transaction Date: 04/30/2010		
Debt Balance at End of Reporting Period		\$10,314.00
New Debt	04/01/2010	\$6,709.34
ASU Foundation		
Original Amount of Debt: \$6,709.34		
Original Transaction Date: 04/01/2010		
Debt Balance at End of Reporting Period		\$6,709.34
New Debt	04/30/2010	\$10,457.13
ASU Foundation		
Original Amount of Debt: \$10,457.13		
Original Transaction Date: 04/30/2010		
Debt Balance at End of Reporting Period		\$10,457.13
Total of Outstanding Debt Before Adjustments		\$27,480.47
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$27,480.47

Schedule C8 - In-Kind Contributions

Item	Date	Amount
New In-Kind Contribution		
ASU Foundation	04/02/2010	\$20,000.00
Original Amount of Contribution: \$20,000.00		
Original Transaction Date: 04/02/2010		
Expenditure of In-Kind Contribution	04/02/2010	(\$20,000.00)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
In-Kind Contribution Equity Before Adjustments		\$20,000.00
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$20,000.00
In-Kind Contribution Equity After Adjustments		\$0.00